

Glen Canyon Special Service District  
DISTRICT

2005  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Glen Canyon Special Service District for the fiscal year ending December 31, 2005 as approved and adopted by resolution on December 16<sup>th</sup>, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 16<sup>th</sup>, 2004

Signed:

[Signature]  
Budget Officer

Subscribed and sworn to this 23<sup>rd</sup>

day of February, 2004.

[Signature]

(Notary Public)



Coleen Canyon Special Service District

# BUDGET

for the year ended

2005

	GENERAL FUND		ENTERPRISE FUND	
	Actual Expenditures	BUDGET	Actual Expenditures	BUDGET
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
REVENUES				
Taxes: Property				
Other:				
Fee-in-Lieu of Taxes			<u>Grant Attach</u>	
Charges for Services			<u>72 955</u>	<u>Indire 6,400</u>
Interest Income			<u>55 586</u>	<u>57,600</u>
Other:			<u>90 853</u>	<u>61,440</u>
Other Financing Sources:			<u>863</u>	
Transfers From Other Funds			<u>22 048</u>	<u>84,777</u>
Contribution From Fund Bal.			<u>7655</u>	<u>879</u>
				<u>10 055</u>
				<u>86 043</u>
				<u>880</u>
				<u>8,405</u>
				<u>25,000</u>
TOTAL REVENUES	<u>850.000</u>	<u>159,711</u>	<u>181,768</u>	
EXPENSES				
Salaries and Benefits				
Other Operating Expenses				
Depreciation				
Capital Outlay				
Debt Service				
Other:				
Other Financing Uses:				
Transfers To Other Funds				
Contribution To Fund Bal.				
TOTAL EXPENSES	<u>144 397</u>	<u>172 197</u>	<u>181,768</u>	

INCOME OR (LOSS)

102,603

<12 486>